

ORDINANCE 2020-2021/01: DRAFT

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR
BEGINNING THE 1ST DAY OF JULY 2020 AND ENDING THE 30TH DAY OF JUNE 2021**

WHEREAS, The Board of Trustees of the Washington District Library, Tazewell County, Illinois, has prepared or caused to be prepared a tentative form of the Annual Budget and Appropriation for said Library District for the fiscal year beginning July 1, 2020 and ending June 30, 2021 and the same has been conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Annual Budget and Appropriation Ordinance on July 21, 2020, notice of which was given at least thirty (30) days prior thereto; and

WHEREAS, all other legal requirements have been duly complied with by the Board of Trustees of the Washington District Library;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE WASHINGTON DISTRICT LIBRARY, IN THE COUNTY OF TAZEWELL AND STATE OF ILLINOIS, AS FOLLOWS:

Section 1: That the following sums, or so much thereof as by law may be authorized, be and the same are hereby budgeted, set aside and appropriated for the specified Library Purposes for the fiscal year beginning July 1, 2019 and ending June 30, 2020; and the objects and purposes for which said appropriations are made, and the amounts thereby appropriated are as follows; to-wit:

CORPORATE PURPOSES		\$1,046,697
	[40 ILCS 5/21-110; 21-110.1]	
	Salaries	\$562,444
	Employee benefits	\$55,000
	Print materials	\$67,000
	Periodicals	\$7,400
	Non-print materials	\$39,100
	Automated services	\$29,883
	Postage	\$2,500
	Utilities	\$43,300
	Staff, board development	\$6,000
	Library supplies	\$21,000
	Public relations, publicity	\$5,000
	Contractual services	\$56,870
	Equipment, maintenance	\$17,000
	Building, maintenance	\$12,600
	Furniture, fixtures	\$4,000
	Branch rent	\$33,600
	Special programs	\$24,000

Payment to Special Reserve Fund	\$60,000
SOCIAL SECURITY FUND [40 ILCS 5/21-110; 21-110.1]	\$44,500
Social Security & Medicare	\$44,500
ILLINOIS MUNICIPAL RETIREMENT FUND [40 ILCS 5/7-105; 7-171]	\$78,000
IMRF	\$78,000
AUDIT [75 ILCS 16/30-45 and 50 ILCS 310/9]	\$8,000
Audit	\$8,000
LIABILITY, WORKERS' COMPENSATION, UNEMPLOYMENT INSURANCE [745 ILCS 10/9-107]	\$39,903
Employee wages	\$9,922
General liability insurance	\$1,601
Property insurance	\$5,435
Bond insurance	\$1,776
Workers' compensation insurance	\$1,370
Unemployment insurance	\$3,700
Risk management	\$15,000
Legal fees	\$1,100
TOTAL EXPENDITURES	\$1,217,100

Section 2: Appropriated for the foregoing expenses from the following estimate of revenues, by source, anticipated to be received by the Library District in the fiscal year:

Total	\$1,187,180
Gifts and donations	\$16,000
Special purpose grants	\$29,505
Interest	\$16,660
Fines and fees	\$12,000
Corporate Personal Property Replacement Tax	\$12,000
Tax for General Operating	\$964,984
Tax for Social Security	\$40,971
Tax for Illinois Municipal Retirement	\$93,101
Tax for Audit	\$979

Tax for Liability and Insurance	\$979
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Section 3: The cash on hand deemed by law as current assets available for library purposes:

ESTIMATED CASH ON HAND	
Wednesday, July 1, 2020	\$933,116
Estimated fiscal year 2019-2020 revenues	\$1,187,180
Estimated fiscal year 2019-2020 expenditures/operating budget	\$1,220,600
Wednesday, June 30, 2021	\$899,696

Section 4: The Secretary of the Washington District Library is hereby authorized and directed to publish this Ordinance at least once in a newspaper of general circulation in the district.

Section 5: This Ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

Passed by the Board of Trustees of the Washington District Library and approved by the President the July 21, 2020.